

Message Text

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PAGE 01 DACCA 01821 240455Z

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ACTION XMB-07

INFO OCT-01 NEA-10 ISO-00 EB-11 AID-20 L-03 TRSE-00 RSC-01

DRC-01 /054 W

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R 240300Z APR 74

FM AMEMBASSY DACCA

TO SECSTATE WASHDC 2837

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E.O. 11652: N/A

TAGS: EAID, EFIN, BG

SUBJECT: EXIM BANK

REF: A. STATE 81192; B. DACCA 1788

1. REF A PARA 1. EXIM OUTSTANDING BALANCES HAVE BEEN RECALCULATED FOR LOANS 2359 AT \$585,730 AND \$309,939; FOR 2627 AT \$69,370 AND \$42,870; AND FOR 2792 AT \$1,224,397 AND \$880,857, FOR DECEMBER 31, 1971 AND JUNE 30, 1974 RESPECTIVELY. THESE CALCULATIONS AND THOSE FOR 1984A AND B REMAIN TENTATIVE BUT HAVE BEEN PASSED TO BDG, AND AWAIT EXIM CONCURRENCE.

2. REF A PARA 1 QUESTION OF AGREED TERMS FOR DIVIDING RELENDING CREDITS, WE WISH TO POINT OUT:

A. DEBT DIVISION BASIS AS STATED BY BDG IS VISIBILITY AND COMPLETED PROJECTS.

B. EXIM HAS DIVIDED FIVE LOANS ACCORDINGLY IN MARCH 4, 1974 LETTER;

C. APRIL 5 FROM AHMED, PC, ACKNOWLEDGES THIS DIVISION AND FURTHER-MORE, FOUR OF THE FIVE LOANS WITH BDG BALANCES DUE ARE INCLUDED IN FIRST PAGE LIST, AS BEING ACCEPTED REPEAT ACCEPTED IN PRINCIPLE BY BDG.

3. REF A PARA 1, USING EXIM PROVIDED DATA (IN MARCH 4, 1974 LETTER) USAID HAS PASSED SUBLOAN BORROWERS' NAMES AND AMOUNTS TO PC.

4. REF A PARA 3, IN REPLY TO APRIL 5 LETTER FROM AHMED, PC (REF B),
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PAGE 02 DACCA 01821 240455Z

USAID HAS ACKNOWLEDGED NEED FOR SEPARATE REPAYMENT TERMS AND

NEGOTIATIONS FOR EXIM LOANS BY APPROPRIATE USG REPRESENTATIVES.
DECONTROL 4/23/75.
BOSTER

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Message Attributes

Automatic Decaptioning: X
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Disposition Approved on Date:
Disposition Authority: GolinoFR
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Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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